

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Health, Medical and Family Welfare Department – Recoupment of permanent advance of Rs.3910/- (Rupees three thousand nine hundred and ten only for the months of **August and September '2014** - Incurred from the imprest amount of this Department – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (OP) DEPARTMENT

G.O.RT.No. 803

Dated:08-10-2014
Read the following:-

1. G.O.Rt.No.102, G.A. (AR&T) Department, dt.24-02-1969.
2. G.O.Rt.No.54, HM & FW Dept., dt.03-02-1994.
3. G.O.Rt.No.1141, HM & FW(OP.II) Dept., dt.18-08-2007.

ORDER:

Sanction is hereby accorded for payment of a sum of Rs.3910/- (Rupees three thousand nine hundred and ten only) towards recoupment of the permanent imprest amount of Health, Medical and Family Welfare Department in respect of the expenditure incurred from permanent advance for the items purchased during the months of **August and September '2014** as detailed in the annexure to this order.

2. The above expenditure shall be debited to the following Head of Account:

"2251 – Secretariat Social Services – M.H – 090 – Secretariat – S.H. – 060 – HM&FW Department – 130 – Office Expenses – 132 – Other Office Expenses".

3. The Health, Medical and Family Welfare (OP. Claims) Department is requested to draw and credit to draw and credit the amount to DDO A/c No.62033285293 of Health, Medical & Family Welfare Department.

4. This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.B. RATNA KUMAR
DEPUTY SECRETARY TO GOVERNMENT

To
The Health, Medical and Family Welfare (OP. Claims) Department
The Deputy Pay and Accounts Officer, Secretariat, Brach, Hyderabad.
Copy to file.

(PTO for Annexure)

Annexure to G.O.RT.No. 803, HM & FW (OP) DEPT., Dated:08/10/2014

Sl.No.	Bill No.	Particulars	Amount
1	Receipt	Expenditure towards tea	200.00
2	097	Expenditure towards Snacks	300.00
3	Receipt	Expenditure towards tea	320.00
4	Receipt	Expenditure towards tea	160.00
5	Receipt	Expenditure towards tea	320.00
6	Receipt	Expenditure towards tea	200.00
7	Receipt	Expenditure towards tea	160.00
8	17	Expenditure towards Snacks	150.00
9	Receipt	Expenditure towards tea	200.00
10	B94	Expenditure towards Snacks	420.00
11	10041	Expenditure towards Snacks	1120.00
12	Receipt	Expenditure towards Tea	360.00
		Total Rs.	3910.00

(Rupees three thousand nine hundred and ten only

SECTION OFFICER.